Account Statement (Version 2)

Run Date: 07/03/2018
Report Id: sd11080

Posting Date: 29/01/2018 - 28/02/2018

EMMA FRANCES BATE, ICO
XX -9352
INFORMATION COMMISSIONER'S OFFICE, WYCLIFFE HOUSE, WATER LANE
WILMSLOW, UNK SK9 5AF GBR

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
02/02/2018	01/02/2018	EAT	BANKSIDE, UNK	UNITED KINGDOM	5.15	GBP	1.0000	5.15
02/02/2018	01/02/2018	EAT	BANKSIDE, UNK	UNITED KINGDOM	3.90	GBP	1.0000	3.90
02/02/2018	01/02/2018	TFL.GOV.UK/CP	TFL TRAVEL CH, UNK	UNITED KINGDOM	2.40	GBP	1.0000	2.40
							Total Amount:	11.45

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Account Statement (Version 2)

Run Date: 07/03/2018
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Posting Date: 29/01/2018 - 28/02/2018

ELIZABETH ANNE DENHAM, ICO
XX -3210
INFORMATION COMMISSIONER'S OFFICE, WYCLIFFE HOUSE, WATER LANE
WILMSLOW, UNK SK9 5AF GBR

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
29/01/2018	25/01/2018	CITADINES TRAFALGA	LONDON WC2N, UNK	UNITED KINGDOM	281.00	GBP	1.0000	281.00
05/02/2018	01/02/2018	CMT (UK) LTD - GLASGOW	LONDON W1S, UNK	UNITED KINGDOM	13.60	GBP	1.0000	13.60
05/02/2018	02/02/2018	CABVISION NETWORK	LONDON E1, UNK	UNITED KINGDOM	5.52	GBP	1.0000	5.52
05/02/2018	02/02/2018	BOYDS GRILL & WINE BAR	LONDON WC2N, GBR	UNITED KINGDOM	21.32	GBP	1.0000	21.32
05/02/2018	02/02/2018	WWW.DIALACAB.CO.UK	LONDON, UNK	UNITED KINGDOM	70.18	GBP	1.0000	70.18
12/02/2018	11/02/2018	PRET A MANGER	EUSTON STATIO, UNK	UNITED KINGDOM	6.79	GBP	1.0000	6.79
12/02/2018	11/02/2018	CMT UK LTD TAXI FARE	London, GBR	UNITED KINGDOM	83.16	GBP	1.0000	83.16
21/02/2018	19/02/2018	Babylon Hotel Den Haag	DEN HAAG, NLD	NETHERLANDS	147.40	EUR	1.0953	134.58
21/02/2018	20/02/2018	GRAND CAFE AMSTERDAM	SCHIPHOL, NLD	NETHERLANDS	16.70	EUR	1.0951	15.25
23/02/2018	22/02/2018	PRET A MANGER	EUSTON STATIO, UNK	UNITED KINGDOM	10.40	GBP	1.0000	10.40
23/02/2018	22/02/2018	CMT UK LTD TAXI FARE	London, GBR	UNITED KINGDOM	17.40	GBP	1.0000	17.40
23/02/2018	22/02/2018	CMT (UK) LTD - GLASGOW	LONDON W1S, UNK	UNITED KINGDOM	16.38	GBP	1.0000	16.38
23/02/2018	22/02/2018	LONDON TAXI JOURNE	LONDON, UNK	UNITED KINGDOM	14.08	GBP	1.0000	14.08
28/02/2018	27/02/2018	IZ APH TAXI	London, GBR	UNITED KINGDOM	9.20	GBP	1.0000	9.20
28/02/2018	27/02/2018	CABVISION NETWORK	LONDON E1, UNK	UNITED KINGDOM	29.82	GBP	1.0000	29.82
28/02/2018	27/02/2018	CMT UK LTD TAXI FARE	London, GBR	UNITED KINGDOM	8.82	GBP	1.0000	8.82
							Total Amount:	737.50

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JAMES DIPPLE-JOHNSTONE, ICO
XX -6998
INFORMATION COMMISSIONER'S OFFICE, WYCLIFFE HOUSE, WATER LANE
WILMSLOW, UNK SK9 5AF GBR

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
29/01/2018	26/01/2018	STAFFORD BOROUGH COUNC	01785619562, GBR	UNITED KINGDOM	2.20	GBP	1.0000	2.20
29/01/2018	26/01/2018	TESCO STORES 5801	MACCLESFIELD, GBR	UNITED KINGDOM	2.30	GBP	1.0000	2.30
29/01/2018	26/01/2018	MONKS HEATH	CHESHIRE, GBR	UNITED KINGDOM	2.80	GBP	1.0000	2.80
01/02/2018	31/01/2018	WCT CATERING	BIRMINGHAM, UNK	UNITED KINGDOM	5.50	GBP	1.0000	5.50
01/02/2018	31/01/2018	CEBC CAR PARKING	MACCLESFIELD, GBR	UNITED KINGDOM	4.30	GBP	1.0000	4.30
01/02/2018	31/01/2018	WEST COAST TRAINS	MACCLESFIELD, UNK	UNITED KINGDOM	30.50	GBP	1.0000	30.50
01/02/2018	31/01/2018	WCT CATERING	BIRMINGHAM, UNK	UNITED KINGDOM	2.10	GBP	1.0000	2.10
01/02/2018	31/01/2018	PRET A MANGER	ROPEMAKER STR, UNK	UNITED KINGDOM	2.59	GBP	1.0000	2.59
01/02/2018	31/01/2018	PRET A MANGER	ROPEMAKER STR, UNK	UNITED KINGDOM	3.90	GBP	1.0000	3.90
01/02/2018	31/01/2018	VERIFONE TAXI/PRIVATE	03336661000, GBR	UNITED KINGDOM	11.22	GBP	1.0000	11.22
01/02/2018	31/01/2018	FUTURELEARNCOM	442074127493, GBR	UNITED KINGDOM	62.00	GBP	1.0000	62.00
01/02/2018	31/01/2018	TFL.GOV.UK/CP	TFL TRAVEL CH, UNK	UNITED KINGDOM	4.80	GBP	1.0000	4.80
01/02/2018	31/01/2018	LEON STRAND	LONDON, UNK	UNITED KINGDOM	9.85	GBP	1.0000	9.85
02/02/2018	01/02/2018	TFL.GOV.UK/CP	TFL TRAVEL CH, UNK	UNITED KINGDOM	4.80	GBP	1.0000	4.80
02/02/2018	01/02/2018	EAT	BANKSIDE, UNK	UNITED KINGDOM	3.70	GBP	1.0000	3.70
02/02/2018	01/02/2018	RYMAN 1151	LONDON, GBR	UNITED KINGDOM	5.99	GBP	1.0000	5.99
02/02/2018	01/02/2018	TAXI FARE BY VERIFONE	03336661000, GBR	UNITED KINGDOM	14.08	GBP	1.0000	14.08
02/02/2018	01/02/2018	EAT	BANKSIDE, UNK	UNITED KINGDOM	4.64	GBP	1.0000	4.64
02/02/2018	01/02/2018	PUMPKIN CAFE	MACCLESFIELD, GBR	UNITED KINGDOM	2.65	GBP	1.0000	2.65
02/02/2018	01/02/2018	RINGGO	CHESHIRE, GBR	UNITED KINGDOM	4.50	GBP	1.0000	4.50
02/02/2018	01/02/2018	EUSTON WHISTLESTOP	EUSTON, GBR	UNITED KINGDOM	4.43	GBP	1.0000	4.43
06/02/2018	05/02/2018	PRET A MANGER	EUSTON STATIO, UNK	UNITED KINGDOM	2.59	GBP	1.0000	2.59
06/02/2018	05/02/2018	SOURCED MARKET	LONDON, GBR	UNITED KINGDOM	2.00	GBP	1.0000	2.00
06/02/2018	05/02/2018	PUMPKIN CAFE	MACCLESFIELD, GBR	UNITED KINGDOM	2.65	GBP	1.0000	2.65
06/02/2018	05/02/2018	IZ BEANGREEN LIMITED	London, GBR	UNITED KINGDOM	5.50	GBP	1.0000	5.50
06/02/2018	05/02/2018	CMT UK LTD TAXI FARE	London, GBR	UNITED KINGDOM	7.40	GBP	1.0000	7.40
06/02/2018	05/02/2018	GO METRO GARE DU MIDI	BRUXELLES, BEL	BELGIUM	2.10	EUR	1.0995	1.91

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JAMES DIPPLE-JOHNSTONE, ICO
XX -6998
INFORMATION COMMISSIONER'S OFFICE, WYCLIFFE HOUSE, WATER LANE
WILMSLOW, UNK SK9 5AF GBR

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
07/02/2018	06/02/2018	ELLIS GOURMET BURGER	ETTERBEEK, BEL	BELGIUM	20.70	EUR	1.0906	18.98
08/02/2018	07/02/2018	ELLIS GOURMET BURGER	ETTERBEEK, BEL	BELGIUM	16.00	EUR	1.0922	14.65
09/02/2018	08/02/2018	G7	CLICHY, FRA	FRANCE	64.50	EUR	1.0988	58.70
09/02/2018	08/02/2018	RATP	PARIS, FRA	FRANCE	1.90	EUR	1.0983	1.73
09/02/2018	08/02/2018	SOFITEL HOTELS	BRUXELLES, BEL	BELGIUM	18.00	EUR	1.0989	16.38
09/02/2018	08/02/2018	RELAY 352534SC	ROISSY CDG CE, FRA	FRANCE	4.20	EUR	1.0995	3.82
12/02/2018	08/02/2018	ARROW PRIVATE HIRE MAN	MANCHESTER, GBR	UNITED KINGDOM	30.87	GBP	1.0000	30.87
20/02/2018	19/02/2018	Babylon Hotel Den Haag	DEN HAAG, NLD	NETHERLANDS	147.40	EUR	1.0952	134.59
20/02/2018	**19/02/2018**	**GRAIN LOFT BAR**	MANCHESTER AI, GBR	**UNITED KINGDOM**	**30.00**	GBP	**1.0000**	
		Split 1: Split - JamesD-J,refreshments			30.00	GBP	1.0000	15.00
		Split 2: Split - Liz D,refreshments			30.00	GBP	1.0000	15.00
21/02/2018	20/02/2018	GATE GROUP INFLIGHT	CAPABILITY GR, UNK	UNITED KINGDOM	2.50	GBP	1.0000	2.50
22/02/2018	**20/02/2018**	**HMSHOST AMSTERDAM SCHI**	SCHIPHOL AIRP, NLD	**NETHERLANDS**	**6.20**	EUR	**1.0954**	
		Split 1: JamesD-J,LizD,refresh,20/2			6.20	EUR	1.0954	2.83
		Split 2: JamesD-J,LizD,refresh,20/2			6.20	EUR	1.0954	2.83
							Total Amount:	528.78

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Posting Date: 29/01/2018 - 28/02/2018

STEPHEN MICHAEL WOOD, ICO
XX -4521
INFORMATION COMMISSIONER'S OFFICE, WYCLIFFE HOUSE, WATER LANE
WILMSLOW, UNK SK9 5AF GBR

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
01/02/2018	31/01/2018	PRIME BURGER	LONDON, UNK	UNITED KINGDOM	10.60	GBP	1.0000	10.60
06/02/2018	05/02/2018	M&S SIMPLY FOOD - SSP	ST PANCRAS ST, GBR	UNITED KINGDOM	5.35	GBP	1.0000	5.35
06/02/2018	05/02/2018	HATCHARDS-ST PANCRAS	ST PANCRAS ST, GBR	UNITED KINGDOM	13.04	GBP	1.0000	13.04
07/02/2018	06/02/2018	SELF CCAB 36	BRUXELLES, BEL	BELGIUM	14.58	EUR	1.0905	13.37
08/02/2018	07/02/2018	WEST COAST TRAINS	MACLSFLD 2871, UNK	UNITED KINGDOM	36.00	GBP	1.0000	36.00
08/02/2018	07/02/2018	PRIME BURGER	LONDON, UNK	UNITED KINGDOM	10.60	GBP	1.0000	10.60
20/02/2018	19/02/2018	STARBUCKS COFFEE COMPA	SPEKE, GBR	UNITED KINGDOM	6.40	GBP	1.0000	6.40
20/02/2018	19/02/2018	FIUMICINO AEROPORTO SS	FIUMICINO, UNK	ITALY	14.00	EUR	1.0946	12.79
22/02/2018	21/02/2018	BONGUSTARE	ROMA, RM	ITALY	3.10	EUR	1.0954	2.83
22/02/2018	21/02/2018	LIVERPOOL AIRPORT	LIVERPOOL 01, UNK	UNITED KINGDOM	70.00	GBP	1.0000	70.00
22/02/2018	21/02/2018	ROMA TERMINI SELF SERV	ROMA, UNK	ITALY	14.00	EUR	1.0963	12.77
23/02/2018	21/02/2018	LEON'S PLACE HOTEL IN	ROMA, ITA	ITALY	296.00	EUR	1.0967	269.89
							Total Amount:	463.64

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